


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials / MMAT	Case Number 24-50792	RECEIVED AND FILED DEC 11 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the 'Interest holder') Kandy Heckendorf 3950 West Beach Rd Oconomowoc, WI 53066 Telephone Number 262-370-5176	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor # 528663446	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Robin Hood 85 Willow Road, Menlo Park CA 94025 Telephone Number 1-650-761-7789	3 Date Equity Interest was acquired First Date of purchase 11/20/2022	
4 Total amount of member interest 459 shares	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest. Description Investor		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name Kandy Heckendorf Title _____ Company _____ Address and telephone number (if different from notice address above) _____ <div style="text-align: right;">  (Signature) _____ (Date) 12/2/2024 Telephone number 262-370-5176 email duckykLK@msn.com </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571



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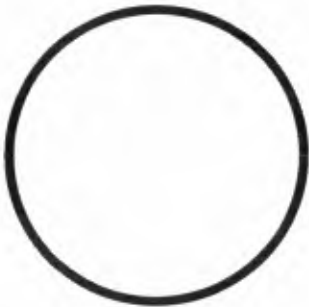
10/01/2024 to 10/31/2024

Kandy Heckendorf Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$1.04	\$0.04
Total Securities	\$190.84	\$52.65
Portfolio Value	\$191.88	\$52.69

Portfolio Allocation



- Cash and Cash Equivalents
0.08%
- Equities
99.92%
- Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

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3840999

Portfolio Summary

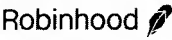
Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATO	Margin	459	\$0.0710	\$32.59	\$0.00	61.85%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.080295	\$249.8500	\$20.06	\$0.00	38.07%
Total Securities					\$52.65	\$0.00	99.92%
Brokerage Cash Balance					\$0.04		0.08%
Total Priced Portfolio					\$52.69		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	10/11/2024			\$5.00	
ACH Deposit		Margin	ACH	10/18/2024				\$4.00
Total Funds Paid and Received							\$5.00	\$4.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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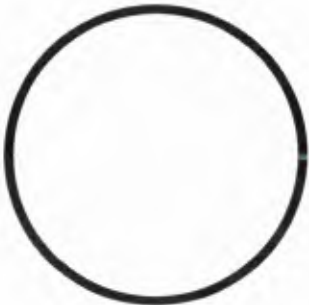
09/01/2024 to 09/30/2024

Kandy Heckendorf Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.99	\$1.04
Total Securities	\$223.74	\$190.84
Portfolio Value	\$224.73	\$191.88

Portfolio Allocation



- Cash and Cash Equivalents
0.54%
- Equities
99.46%
- Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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3840999

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	458	\$0.3700	\$169.83	\$0.00	88.51%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.086295	\$261.6300	\$21.01	\$0.00	10.95%
Total Securities					\$190.84	\$0.00	99.46%
Brokerage Cash Balance					\$1.04		0.54%
Total Priced Portfolio					\$191.88		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Deposit Boost Payment		Margin	GDEP	09/08/2024				\$0.02
Gold Subscription Fee		Margin	GOLD	09/11/2024			\$5.00	
ACH Deposit		Margin	ACH	09/17/2024				\$5.00
Gold Deposit Boost Payment		Margin	GDEP	09/30/2024				\$0.03
Total Funds Paid and Received							\$5.00	\$5.05

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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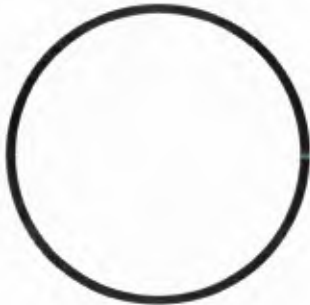
08/01/2024 to 08/31/2024

Kandy Heckendorf Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.99	\$0.99
Total Securities	\$1,083.51	\$223.74
Portfolio Value	\$1,084.50	\$224.73

Portfolio Allocation



- Cash and Cash Equivalents
0.44%
- Equities
99.56%
- Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	453	\$0.4500	\$206.55	\$0.00	91.91%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.080295	\$214.1100	\$17.19	\$0.00	7.65%
Total Securities					\$223.74	\$0.00	99.56%
Brokerage Cash Balance					\$0.99		0.44%
Total Priced Portfolio					\$224.73		

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		MARGIN	GOLD	08/12/2024			\$5.00	
ACH Deposit		MARGIN	ACH	08/12/2024				\$5.00
Total Funds Paid and Received							\$5.00	\$5.00



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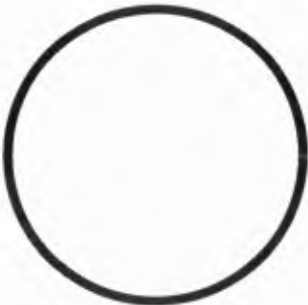
07/01/2024 to 07/31/2024

Kandy Heckendorf Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.98	\$0.99
Total Securities	\$1,397.48	\$1,083.51
Portfolio Value	\$1,398.46	\$1,084.50

Portfolio Allocation



- Cash and Cash Equivalents 0.09%
- Equities 99.91%
- Options 0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	459	\$2.3200	\$1,064.88	\$0.00	98.19%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.080295	\$232.0700	\$18.63	\$0.00	1.72%
Total Securities					\$1,083.51	\$0.00	99.91%
Brokerage Cash Balance					\$0.99		0.09%
Total Priced Portfolio					\$1,084.50		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	07/15/2024			\$5.00	
ACH Deposit		Margin	ACH	07/19/2024				\$5.00
Gold Deposit Boost Payment		Margin	GDBP	07/31/2024				\$0.01
Total Funds Paid and Received							\$5.00	\$5.01

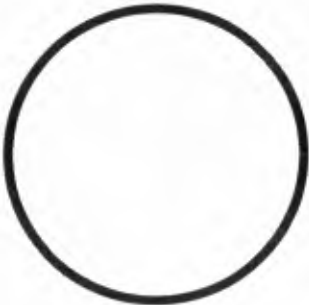
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05/01/2024 to 05/31/2024
KANDY HECKENDORF Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$5.98	\$0.98
Total Securities	\$1,648.76	\$1,818.17
Portfolio Value	\$1,654.74	\$1,819.15

Portfolio Allocation



- Cash and Cash Equivalents
0.05%
- Equities
99.95%
- Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	459	\$3.93	\$1,803.87	\$0.00	99.16%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.080295	\$178.08	\$14.30	\$0.00	0.79%
Total Securities					\$1,818.17	\$0.00	99.95%
Brokerage Cash Balance					\$0.98		0.05%
Total Priced Portfolio					\$1,819.15		

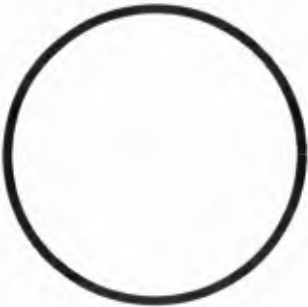
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06/01/2024 to 06/30/2024
KANDY HECKENDORF Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.98	\$0.98
Total Securities	\$1,818.17	\$1,397.46
Portfolio Value	\$1,819.15	\$1,398.46

Portfolio Allocation



- Cash and Cash Equivalents
0.07%
- Equities
99.93%
- Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Portfolio Summary

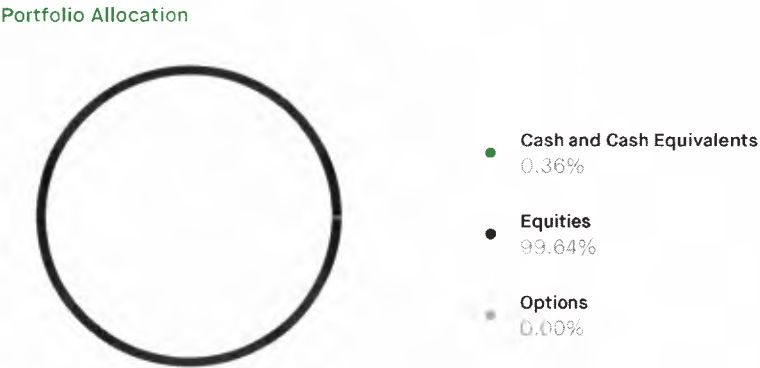
Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	% of Total Portfolio
Meta Materials	MMAT	Margin	459	\$3.0100	\$1,381.59	98.79%
Tesla	TSLA	Margin	0.080295	\$197.8800	\$15.89	1.14%
Total Securities					\$1,397.48	99.93%
Brokerage Cash Balance					\$0.98	0.07%
Total Priced Portfolio					\$1,398.46	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	06/13/2024			\$5.00	
ACH Deposit		Margin	ACH	06/21/2024				\$5.00
Total Funds Paid and Received							\$5.00	\$5.00

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04/01/2024 to 04/30/2024
KANDY HECKENDORF Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$0.98	\$5.98
Total Securities	\$1,423.25	\$1,648.76
Portfolio Value	\$1,424.23	\$1,654.74



Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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3519115

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	459	\$3.56	\$1,634.04	\$0.00	98.75%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.080295	\$183.08	\$14.72	\$0.00	0.89%
Total Securities					\$1,648.76	\$0.00	99.64%
Brokerage Cash Balance					\$5.98		0.36%
Total Priced Portfolio					\$1,654.74		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	04/15/2024			\$5.00	
ACH Deposit		Margin	ACH	04/23/2024				\$10.00
Total Funds Paid and Received							\$5.00	\$10.00

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	05/14/2024			\$5.00	
Total Funds Paid and Received							\$5.00	\$0.00

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Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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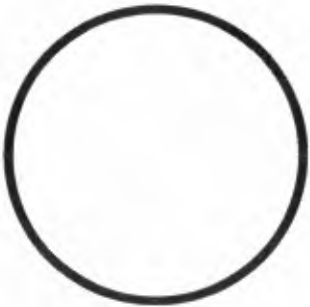
03/01/2024 to 03/31/2024

KANDY HECKENDORF Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$5.98	\$0.98
Total Securities	\$1,379.44	\$1,423.25
Portfolio Value	\$1,385.42	\$1,424.23

Portfolio Allocation



- Cash and Cash Equivalents
0.07%
- Equities
99.93%
- Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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3477941

Portfolio Summary

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Meta Materials Estimated Yield 0.00%	MMAT	Margin	459	\$3.07	\$1,409.13	\$0.00	98.94%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.080295	\$175.79	\$14.12	\$0.00	0.99%
Total Securities					\$1,423.25	\$0.00	99.93%
Brokerage Cash Balance					\$0.98		0.07%
Total Priced Portfolio					\$1,424.23		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	03/15/2024			\$5.00	
Total Funds Paid and Received							\$5.00	\$0.00

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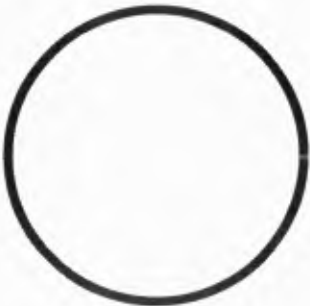
02/01/2024 to 02/29/2024
KANDY HECKENDORF Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Options Equities Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.98	\$5.98
Total Securities	\$1,768.42	\$1,379.44
Portfolio Value	\$1,769.40	\$1,385.42

Portfolio Allocation



- Cash and Cash Equivalents
0.43%
- Equities
99.57%
- Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	459	\$2.97	\$1,363.23	\$0.00	98.40%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.080295	\$201.88	\$16.21	\$0.00	1.37%
Total Securities					\$1,379.44	\$0.00	99.57%
Brokerage Cash Balance					\$5.98		0.43%
Total Priced Portfolio					\$1,385.42		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	02/14/2024			\$5.00	
ACH Deposit		Margin	ACH	02/21/2024				\$10.00
Total Funds Paid and Received							\$5.00	\$10.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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01/01/2024 to 01/31/2024

KANDY HECKENDORF Account #: **528663446**

3950 W Beach Rd, Oconomowoc, WI 53066

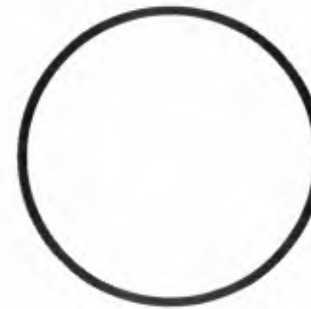
Options Equities Cash and Cash Equivalents

Account Summary

Opening Balance Closing Balance

Net Account Balance	\$5.98	\$0.98
Total Securities	\$3,045.89	\$1,768.42
Portfolio Value	\$3,051.87	\$1,769.40

Portfolio Allocation



Cash and Cash Equivalents
0.06%
 Equities
99.94%
 Options
0.00%

Income and Expense Summary

This Period Year to Date

Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

3357671

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	459	\$3.82	\$1,753.38	\$0.00	99.03%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.080225	\$187.29	\$15.04	\$0.00	0.85%
Total Securities					\$1,768.42	\$0.00	99.94%
Brokerage Cash Balance					\$0.98		0.06%
Total Priced Portfolio					\$1,769.40		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	01/16/2024			\$5.00	
Meta Materials CUSIP: 59134N302		Margin	SPR	01/29/2024	458			
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	45,847.531339S			
Meta Materials CUSIP: 59134N302		Margin	SPR	01/31/2024	1			
Total Funds Paid and Received							\$5.00	\$0.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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12/01/2023 to 12/31/2023

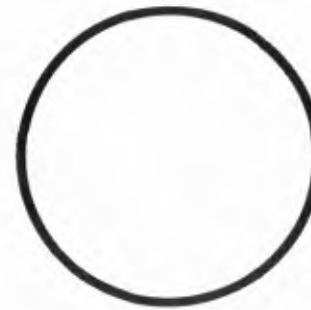
KANDY HECKENDORF Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Options Equities Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$2.98	\$5.98
Total Securities	\$4,342.70	\$3,045.89
Portfolio Value	\$4,345.68	\$3,051.87

Portfolio Allocation



● Cash and Cash Equivalents
0.20%
 ● Equities
99.80%
 ● Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	45,847.531339	\$0.07	\$3,025.94	\$0.00	99.15%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.080295	\$248.48	\$19.95	\$0.00	0.65%
Total Securities					\$3,045.89	\$0.00	99.80%
Brokerage Cash Balance					\$5.98		0.20%
Total Priced Portfolio					\$3,051.87		

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11/01/2023 to 11/30/2023

KANDY HECKENDORF Account #:528663446

3950 W Beach Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

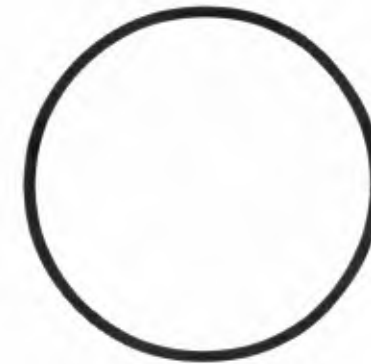
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$7.98	\$2.98
Total Securities	\$5,563.68	\$4,342.70
Portfolio Value	\$5,571.66	\$4,345.68

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents
0.07%
- Equities
99.93%
- Options
0.00%

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3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	45.847531339	\$0.09	\$4,323.42	\$0.00	99.49%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.080295	\$240.08	\$19.28	\$0.00	0.44%
Total Securities					\$4,342.70	\$0.00	99.93%
Brokerage Cash Balance					\$2.98		0.07%
Total Priced Portfolio					\$4,345.68		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	11/16/2023			\$5.00	
Total Funds Paid and Received							\$5.00	\$0.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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10/01/2023 to 10/31/2023

KANDY HECKENDORF Account #:528663446

3950 W Beach Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

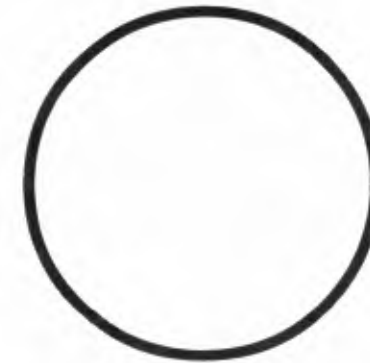
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$3.98	\$7.98
Total Securities	\$9,735.18	\$5,563.68
Portfolio Value	\$9,739.16	\$5,571.66

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents
0.14%
- Equities
99.86%
- Options
0.00%

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3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	45.847531339	\$0.12	\$5,547.55	\$0.00	99.57%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.080295	\$200.84	\$16.13	\$0.00	0.29%
Total Securities					\$5,563.68	\$0.00	99.86%
Brokerage Cash Balance					\$7.98		0.14%
Total Priced Portfolio					\$5,571.66		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	10/17/2023			\$5.00	
ACH Deposit		Margin	ACH	10/17/2023				\$9.00
Total Funds Paid and Received							\$5.00	\$9.00

These transactions may not be reflected in the other summaries.

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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09/01/2023 to 09/30/2023

KANDY HECKENDORF Account #:528663446

3950 W Beach Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

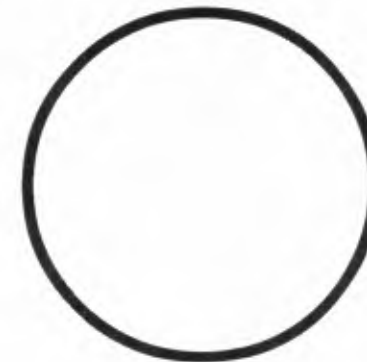
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$3.98	\$3.98
Total Securities	\$10,574.82	\$9,735.18
Portfolio Value	\$10,578.80	\$9,739.16

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.04%

Equities
99.96%

Options
0.00%

**** Please review important account notices and updates on the last page of this statement.**

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3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	45.847531339	\$0.21	\$9,715.09	\$0.00	99.75%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.080295	\$250.22	\$20.09	\$0.00	0.21%
Total Securities					\$9,735.18	\$0.00	99.96%
Brokerage Cash Balance					\$3.98		0.04%
Total Priced Portfolio					\$9,739.16		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	09/18/2023			\$5.00	
ACH Deposit		Margin	ACH	09/19/2023				\$5.00
Total Funds Paid and Received							\$5.00	\$5.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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08/01/2023 to 08/31/2023

KANDY HECKENDORF Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

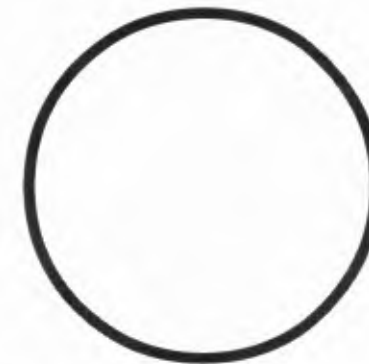
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$1.48	\$3.98
Total Securities	\$11,414.58	\$10,574.82
Portfolio Value	\$11,416.06	\$10,578.80

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.01%

Equities
99.96%

Options
0.00%

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3070588

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	45.847531339	\$0.23	\$10,554.10	\$0.00	99.77%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.080295	\$258.08	\$20.72	\$0.00	0.20%
Total Securities					\$10,574.82	\$0.00	99.96%
Brokerage Cash Balance					\$3.98		0.04%
Total Priced Portfolio					\$10,578.80		

[illegible]

These transactions may not be reflected in the other summaries.

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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07/01/2023 to 07/31/2023

KANDY HECKENDORF Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

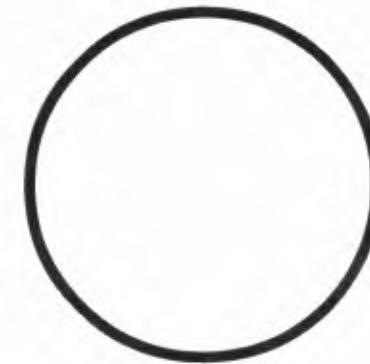
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$6.48	\$1.48
Total Securities	\$9,887.41	\$11,414.58
Portfolio Value	\$9,893.89	\$11,416.06

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.01%

Equities
99.99%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	45.847531339	\$0.25	\$11,393.11	\$0.00	99.80%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.080295	\$267.43	\$21.47	\$0.00	0.19%
Total Securities					\$11,414.58	\$0.00	99.99%
Brokerage Cash Balance					\$1.48		0.01%
Total Priced Portfolio					\$11,416.06		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	07/19/2023			\$5.00	
Total Funds Paid and Received							\$5.00	\$0.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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06/01/2023 to 06/30/2023

KANDY HECKENDORF Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

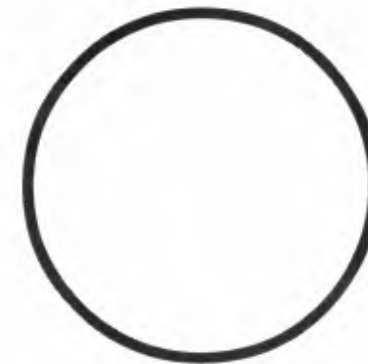
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$5.19	\$6.48
Total Securities	\$6,437.02	\$9,887.41
Portfolio Value	\$6,442.21	\$9,893.89

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.07%

Equities
99.93%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	45.847531339	\$0.22	\$9,866.39	\$0.00	99.72%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.080295	\$261.77	\$21.02	\$0.00	0.21%
Total Securities					\$9,887.41	\$0.00	99.93%
Brokerage Cash Balance					\$6.48		0.07%
Total Priced Portfolio					\$9,893.89		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	06/20/2023			\$5.00	
ACH Deposit		Margin	ACH	06/22/2023				\$1,505.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/22/2023	7,583	\$0.20	\$1,499.16	
ACH Deposit		Margin	ACH	06/27/2023				\$1,500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	5,216	\$0.20	\$1,017.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	2,474	\$0.20	\$494.83	
Total Funds Paid and Received							\$3,003.71	\$3,005.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries.

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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05/01/2023 to 05/31/2023

KANDY HECKENDORF Account #:528663446

3950 W Beach Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

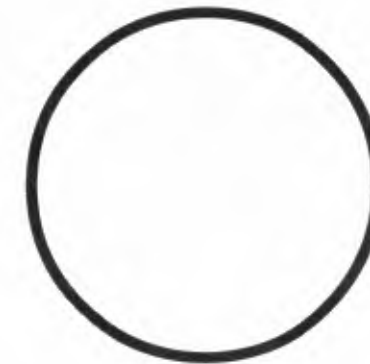
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$12.13	\$5.19
Total Securities	\$2,416.73	\$6,437.02
Portfolio Value	\$2,428.86	\$6,442.21

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.08%

Equities
99.92%

Options
0.00%

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	30.574531339	\$0.21	\$6,420.65	\$0.00	99.67%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.080295	\$203.93	\$16.37	\$0.00	0.25%
Total Securities					\$6,437.02	\$0.00	99.92%
Brokerage Cash Balance					\$5.19		0.08%
Total Priced Portfolio					\$6,442.21		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	04/14/2023				\$115.00
ACH Deposit		Margin	ACH	04/14/2023				\$505.00
ACH Deposit		Margin	ACH	04/14/2023				\$25.00
ACH Deposit		Margin	ACH	04/14/2023				\$400.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	329	\$0.22	\$73.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	1,572	\$0.22	\$352.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	2,489	\$0.22	\$547.08	
Gold Fee		Margin	GOLD	04/20/2023			\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/24/2023	281	\$0.20	\$54.96	
Total Funds Paid and Received							\$1,032.87	\$1,045.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	04/27/2023	05/01/2023	43	\$0.18	\$7.82	
Total Executed Trades Pending Settlement							\$7.82	\$0.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	05/01/2023				\$1,400.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2023	43	\$0.18	\$7.82	
ACH Deposit		Margin	ACH	05/04/2023				\$100.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/02/2023	500	\$0.19	\$94.73	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/02/2023	6,868	\$0.19	\$1,301.49	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/04/2023	500	\$0.20	\$100.00	
Gold Fee		Margin	GOLD	05/22/2023			\$5.00	
ACH Deposit		Margin	ACH	05/23/2023				\$2,502.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/23/2023	305	\$0.26	\$79.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/23/2023	610	\$0.26	\$158.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/23/2023	2,485	\$0.26	\$646.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/23/2023	1,945	\$0.26	\$505.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/23/2023	1,070	\$0.26	\$278.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/23/2023	3,200	\$0.26	\$832.00	
Total Funds Paid and Received							\$4,008.94	\$4,002.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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04/01/2023 to 04/30/2023

KANDY HECKENDORF Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

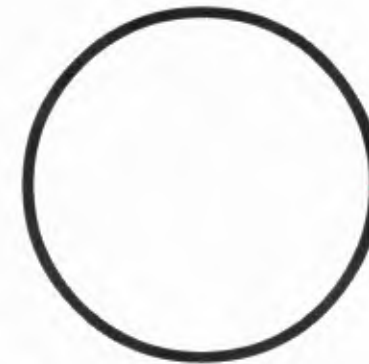
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.00	\$12.13
Total Securities	\$3,431.34	\$2,416.73
Portfolio Value	\$3,431.34	\$2,428.86

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.50%

Equities
99.50%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	13.048531339	\$0.18	\$2,403.54	\$0.00	98.96%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.080295	\$164.31	\$13.19	\$0.00	0.54%
Total Securities					\$2,416.73	\$0.00	99.50%
Brokerage Cash Balance					\$12.13		0.50%
Total Priced Portfolio					\$2,428.86		



85 Willow Rd, Menlo Park, CA 94025
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03/01/2023 to 03/31/2023

KANDY HECKENDORF Account #:528663446

3950 W Beach Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

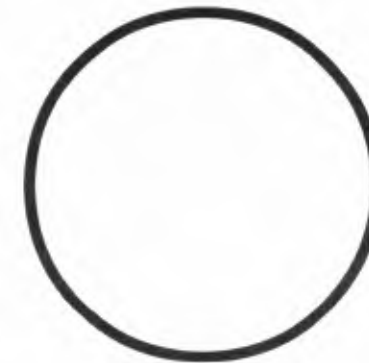
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.00	\$0.00
Total Securities	\$5,378.14	\$3,431.34
Portfolio Value	\$5,378.14	\$3,431.34

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash Equivalents
0.00%

Equities
100.00%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	8.377531339	\$0.41	\$3,414.68	\$0.00	99.51%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.080295	\$207.46	\$16.66	\$0.00	0.49%
Total Securities					\$3,431.34	\$0.00	100.00%
Brokerage Cash Balance					\$0.00		0.00%
Total Priced Portfolio					\$3,431.34		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fund		Margin	GOLD	03/21/2023			\$5.00	
ACH Deposit		Margin	ACH	03/27/2023				\$5.00
Total Funds Paid and Received							\$5.00	\$5.00

These transactions may not be reflected in the interim summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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02/01/2023 to 02/28/2023

KANDY HECKENDORF Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

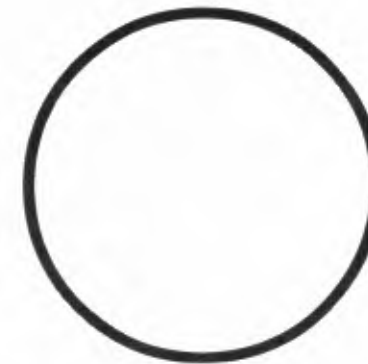
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.00	\$0.00
Total Securities	\$8,475.22	\$5,378.14
Portfolio Value	\$8,475.22	\$5,378.14

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.00%

Equities
100.00%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	8.377531339	\$0.64	\$5,361.62	\$0.00	99.69%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.080295	\$205.71	\$16.52	\$0.00	0.31%
Total Securities					\$5,378.14	\$0.00	100.00%
Brokerage Cash Balance					\$0.00		0.00%
Total Priced Portfolio					\$5,378.14		

[illegible]

These transactions may not be reflected in the other summaries.

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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01/01/2023 to 01/31/2023

KANDY HECKENDORF Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

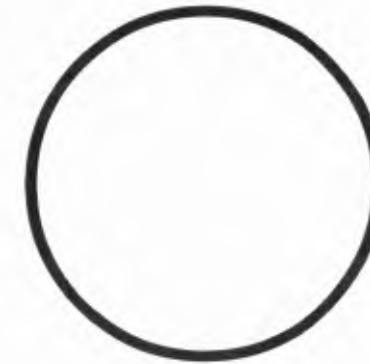
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.00	\$0.00
Total Securities	\$9,979.15	\$8,475.22
Portfolio Value	\$9,979.15	\$8,475.22

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.00%

Equities
100.00%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	8.377531339	\$1.01	\$8,461.31	\$0.00	99.84%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.080295	\$173.22	\$13.91	\$0.00	0.16%
Total Securities					\$8,475.22	\$0.00	100.00%
Brokerage Cash Balance					\$0.00		0.00%
Total Priced Portfolio					\$8,475.22		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	01/20/2023				\$5.00
Gold Fee		Margin	GOLD	01/20/2023			\$5.00	
Total Funds Paid and Received							\$5.00	\$5.00

These transactions may not be reflected in the other summaries.

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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12/01/2022 to 12/31/2022

KANDY HECKENDORF Account #:528663446
3950 W Beach Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

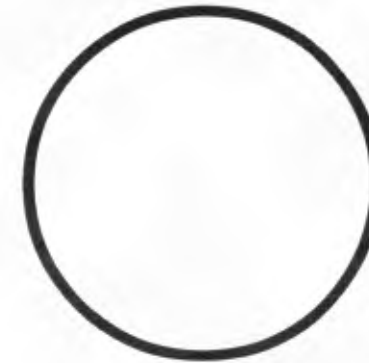
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$2,010.92	\$0.00
Total Securities	\$9,110.87	\$9,979.15
Portfolio Value	\$11,121.79	\$9,979.15

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.00%

Equities
100.00%

Options
0.00%

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	8.377531339	\$1.19	\$9,969.26	\$0.00	99.90%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.080295	\$123.18	\$9.89	\$0.00	0.10%
Total Securities					\$9,979.15	\$0.00	100.00%
Brokerage Cash Balance					\$0.00		0.00%
Total Priced Portfolio					\$9,979.15		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	12/01/2022				\$400.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2022	0.206128	\$1.80	\$0.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2022	1,114	\$1.80	\$1,999.63	
ACH Deposit		Margin	ACH	12/05/2022				\$2,000.00
ACH Deposit		Margin	ACH	12/05/2022				\$1,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	301	\$1.79	\$538.79	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	300	\$1.79	\$537.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	0.504155	\$1.80	\$0.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	738	\$1.80	\$1,332.09	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	391	\$1.68	\$656.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	200	\$1.68	\$336.00	
ACH Deposit		Margin	ACH	12/08/2022				\$1,000.00
Tesla CUSIP: 88160R101	TSLA	Margin	Buy	12/06/2022	0.051572	\$179.36	\$9.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	100	\$1.85	\$185.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	100	\$1.85	\$185.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	340	\$1.85	\$629.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	0.5698	\$1.76	\$1.00	
ACH Deposit		Margin	ACH	12/21/2022				\$5.00
Gold Fee		Margin	GOLD	12/21/2022			\$6.00	
Total Funds Paid and Received							\$6,415.92	\$4,405.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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11/01/2022 to 11/30/2022

KANDY HECKENDORF Account #:528663446

3950 W Beach Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	N/A	\$2,010.92
Total Securities	N/A	\$9,110.87
Portfolio Value	N/A	\$11,121.79

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
18.08%

Equities
81.92%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0.00%	MMAT	Margin	4 /92 251256	\$1.90	\$9,105.28	\$0.00	81.87%
Tesla Estimated Yield 0.00%	TSLA	Margin	0.028723	\$194.70	\$5.59	\$0.00	0.05%
Total Securities					\$9,110.87	\$0.00	81.92%
Brokerage Cash Balance					\$2,010.92		18.08%
Total Priced Portfolio					\$11,121.79		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	11/21/2022				\$100.00
ACH Deposit		Margin	ACH	11/21/2022				\$1,300.00
ACH Deposit		Margin	ACH	11/21/2022				\$4,000.00
Received Stock Referral Reward for TSLA		Margin	REC	11/21/2022	0.028753			
ACH Deposit		Margin	ACH	11/22/2022				\$2,520.95
ACH Deposit		Margin	ACH	11/23/2022				\$100.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	473	\$1.90	\$898.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	50.251256	\$1.99	\$100.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	2,000	\$1.95	\$3,897.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	53	\$1.94	\$102.56	
ACH Deposit		Margin	ACH	11/29/2022				\$2,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	716	\$1.87	\$1,338.92	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	200	\$1.84	\$367.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	100	\$1.84	\$183.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	100	\$1.84	\$183.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	200	\$1.84	\$367.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	100	\$1.84	\$183.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	100	\$1.84	\$184.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	200	\$1.84	\$368.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	500	\$1.83	\$915.00	
Total Funds Paid and Received							\$9,089.08	\$11,100.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries.

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2022	12/02/2022	5,206128	\$1.80	\$9,370.22	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2022	12/02/2022	1,114	\$1.80	\$1,999.63	
Total Executed Trades Pending Settlement							\$2,000.00	\$0.00